

Uffington Village Hall Trustees Report

Taken from the minutes of the AGM held 16th May 2023

Uffington Village Hall

1. Annual report

The highlights of last year were:

- The platinum jubilee and coronation celebrations that the village hall committee were part of, including two barn dances
- The production of the new website – with a massive thank you to Paul Sinfield for all his work
- The range of events that the committee have been involved in – from first aid courses to glass fusion events – but the range of bookings in the hall – from parties to life-drawing classes
- The successful application for a grant towards the refurbishment of the UVH toilets
- The support demonstrated by the village with the uptake of the 175 club

The focus areas for 2023 include:

- Making sure that the website is being used to its full potential, including the upload of the Snapshot images and podcast episodes,
- Application for funding to support the delivery of heritage trail and leaflet
- Advertising for new volunteers to help with the development and delivery of events, as the current committee has reached capacity
- Advertising for paid help for the upkeep of the hall to help bring the joy back into the role
- Building the relationships up between other organisations in the village, including more engagement with the pub and the schools

We will continue to work together to benefit the community of Uffington. Thank you to everyone who has given their time to help at events and their support to the activity of UVH.

2. Financial report

The highlights are:

Points of note for this evening:

- £10,000 grant received from National Grid. To be used on toilet refurbishment which is likely to cost around £15,000
- Net income from 2022 Scarecrow festival was £6,212 which was more than pre-pandemic events
- Income from hall hire was £5,045 and is substantially more than 2021 which was partly affected by Covid
- Nearly £3,000 raised by a combination of 175 club (£2440) and Lottery SK (£510)
- Hall running costs are approx £550/month
- UVH events combined roughly break even, with some making a small profit and others a loss

- There is £15,831.11 in the current account and £25,120.37 in the savings account (which includes the grant).

See Accounts: UVH Treasurer's Report 2022_23.xlsx (see sheet UVH 2022/23)

John Baldwin has offered to audit the accounts on our behalf.

Proposed – LG, Seconded – NW.

August 2022													
Income	Chris Newman	£45.00	Hall Hire	BACS		Expenditure	£60.00	Eon Next	DD			Elec	
	Hackney Tai Chi	£36.00	Hall Hire	BACS			£41.00	British Gas	DD			Gas	
	Brewster hip hop for kids	£48.00	Hall Hire	BACS			£41.34	TalkTalk	DD			Broadband	
	Yardley keep fit	£12.00	Hall Hire	BACS			£5.00	SKDC	DD			Council Tax	
	Lottery SK deposit	£44.00	Donation	BACS			£60.00	UVH Cleaning July	FPO			Julie Lumsden	
	School PTA leavers disco	£34.50	Hall Hire	Chq	346		£54.54	Anglian Water/Wave quarte	FPO			Anglian Water	
	Life Drawing workshop	£50.00	Hall Hire	Csh	346		£300.00	175 club cash prizes Jul-De	FPO			N&V Kimberley	
	U3A Bookbinding July	£20.00	Hall Hire	Csh	346		£139.20	PPL/PRS muisc licence 22	FPO			PPL PRS Ltd	
	2 x Uffington cards	£6.00		Csh	346		£50.00	Brewster key deposit	FPO			Brewster	
	Webster furniture hire	£10.00	Equip hire	Csh	346		£32.00	Uffington Jubilee photo	FPO			Stamford Photo Express	
	Knit & Natter	£60.00	Hall Hire	Csh	346								
	Life Drawing workshop	£50.00	Hall Hire	BACS									
	V Kimberley 3 x cards	£9.00		BACS									
		£12.00											
Total IN August		£436.50				Total OUT Augu:	£783.08						
Account balance on 31 August 2022 = £14,597.50													
September													
Income	Lottery SK deposit	£55.00		BACS		Expenditure	£60.00	Eon Next	DD			Elec	
	Tom Bradshaw kids party	£50.00	Hall Hire	BACS			£41.00	British Gas	DD			Gas	
	Chris Newman	£45.00	Hall Hire	BACS			£41.34	TalkTalk	DD			Broadband	
	V Kimberey 2 x cards	£6.00		BACS			£5.00	SKDC	DD			Council Tax	
	Clark LCA party	£90.00	Hall Hire	BACS			£90.00	UVH Cleaning August	FPO			Julie Lumsden	
	Genever Life drawing class	£50.00	Hall Hire	BACS			£71.93	Website hosting (U.org.uk)	FPO			Varihost Ltd	
							£98.17	Village Union Flag	FPO			N&V Kimberley	
	H Steward Xmas pud	£12.00		BACS			£40.00	Green Thumb lawn treatmer	FPO			Minting Holdings	
	Gillian Johns 3 x Xmas pud	£36.00		BACS			£95.00	Simon Patrick maintenance	FPO			SDP Home Services	
	Pam Orme Xmas pud	£12.00		BACS									
	Hughes MJ Xmas pud	£12.00		BACS									
Total IN Sept		£368.00				Total OUT Sept	£542.44						

October									
Income	Lottery SK deposit	£38.00	Donation	BACS	Expenditure	£60.00	Eon Next	DD	Elec
	Parish Council Aug	£20.00	Hall Hire	BACS		£41.00	British Gas	DD	Gas
	Parish Council Sep	£20.00	Hall Hire	BACS		£41.34	TalkTalk	DD	Broadband
	Knit & Natter Aug + Sep	£120.00	Hall Hire	BACS		£5.00	SKDC	DD	Council Tax
	Hackney Tai Chi	£24.00	Hall Hire	BACS		£60.00	UVH Cleaning Oct	FPO	Julie Lumsden
	Stretton Stamford Tabletop	£30.00	Hall Hire	BACS		40.86	Toilet equipment	FPO	V Kimberley
	McGill Tai Chi	£48.00	Hall Hire	BACS		£12.00	Curtain pole/rings	FPO	V Kimberley
	Williamson party	£54.00	Hall Hire	BACS		£69.49	Autumn Planting	FPO	V Kimberley
	Van Ryswyk party	£72.00	Hall Hire	BACS		£5.99	Pocket folder for invoices	FPO	N&V Kimberley
						£35.00	New light sensor	FPO	Luke Mazzocchi
	Knight Xmas pud	£12.00		BACS		£41.55	Fizz for Xmas pud stir up	FPO	N&V Kimberley
	Bender Xmas pud	£12.00		BACS		£44.95	IKEA childrens plates	FPO	V Kimberley
	Waterfall Xmas pud	£12.00		BACS		£14.84	Kitchen cloths/washing up	FPO	V Kimberley
	Breslin Xmas pud	£12.00		BACS		£7.50	QE70th photo	FPO	V Kimberley
	K Bailey Xmas pud	£12.00		BACS		£7.50	Spooky DJ gift wine	FPO	V Kimberley
	Susan G-J Xmas pud	£12.00		BACS					
	Cecily G-J Xmas pud	£12.00		BACS					
	Clark Xmas pud	£24.00		BACS					
	Donovan Craft	£10.00		BACS					
	Simmonds Craft	£5.00		BACS					
	Powell Craft	£5.00		BACS					
	Saralis Craft	£5.00		BACS					
	K Bailey Craft	£20.00		BACS					
	Bialk Rafe/Aria Craft	£10.00		BACS					
	Cornish Craft	£5.00		BACS					
			£60.00						
	Turner spooky	£10.00		BACS					
	Simmonds spooky	£5.00		BACS					
	Saralis spooky	£5.00		BACS					
	Anna Wood spooky	£10.00		BACS					
	Clark Olivia spooky	£5.00		BACS					
	Clark Hugh spooky	£5.00		BACS					
	Smith Evie spooky	£5.00		BACS					
	Mazzocchi spooky	£5.00		BACS					
	Dixon Evie spooky	£5.00		BACS					

January 2023									
Income	Lottery SK Deposit	£34.00	Donation	BACS	Expenditure	£60.00	Eon Next	DD	Elec
						£41.00	British Gas	DD	Gas
	Winters/Barratt chicken wire	£15.00		BACS		£41.34	TalkTalk	DD	Broadband
	E Genever chicken wire	£15.00		BACS		£0.00	SKDC	DD	Council Tax
						£90.00	UVH Cleaning Dec	FPO	Julie Lumsden via NK
						£60.00	Maxey Lawn Care (Nov)	FPO	Maxey Lawn Care
	K Sear 175	£24.00	Donation	BACS		£30.00	Maxey Lawn Care (Jan)	FPO	Maxey Lawn Care
	Richardson 175	£12.00	Donation	BACS		£60.00	8 x Office chairs for archive	FPO	Nat Association of Agricultural Contractors
	Twinley 175	£24.00	Donation	BACS		£90.00	UVH Cleaning Jan	FPO	Julie Lumsden
	Cornish 175	£24.00	Donation	BACS					
	Wray 175	£48.00	Donation	BACS					
	Stroud 175	£36.00	Donation	BACS					
	Matt Rudkin 175	£36.00	Donation	BACS					
	Knight 175	£24.00	Donation	BACS					
	S Carter 175	£60.00	Donation	BACS					
	A + A Kachra 175	£36.00	Donation	BACS					
	Breslin 175	£12.00	Donation	BACS					
	Cable 175	£48.00	Donation	BACS					
	Lennon 175	£24.00	Donation	BACS					
	Morris 175	£48.00	Donation	BACS					
	Hassall 175	£36.00	Donation	BACS					
	Coulter 175	£36.00	Donation	BACS					
	Cardall 175	£24.00	Donation	BACS					
	Simms 175	£12.00	Donation	BACS					
	Upton 175	£24.00	Donation	BACS					
	Mansfield 175	£12.00	Donation	BACS					
	Breeze 175	£48.00	Donation	BACS					
	Sambrook 175	£24.00	Donation	BACS					
			£672.00	175 club					
Total IN Jan		£736.00			Total OUT Jan	£472.34			
Account balance on 31 January 2023 = £16,176.84									

March 2023								
Income	SK Lottery Deposit	£31.00	BACS	Expenditure	£60.00	Eon Next	DD	Elec
	S Hackney Tai Chi		Hall Hire BACS		£22.00	British Gas	DD	Gas
	McGill Tai Chi	£48.00	Hall Hire BACS		£41.34	TalkTalk	DD	Broadband
	Yardley keep fit Jan	£18.00	Hall Hire BACS		£0.00	SKDC	DD	Council Tax
	Yardley keep fit Feb	£24.00	Hall Hire BACS		£150.00	UVH Cleaning Feb	FPO	Julie Lumsden
	National Grid Grant	£10,000.00	BACS		£10,000.00	National Grid Grant	Transfer	UVH Savings Account
	Hesford childrens party	£30.00	Hall Hire BACS		£109.32	Facbricland bunting supplie	FPO	V Kimberley
	Pancake day cash	£21.00	Csh	352	£30.00	Spring lawn treatment	FPO	Maxey Lawn Care
	Kinit & Natter Feb	£60.00	Csh	352				
	Glass Fusion cash payments	£120.00	Csh	352				
	Life Drawing class Feb	£50.00	Csh	352	£67.70	Archive stationery expense	FPO	NJ Sheehan
	U3A Bookbinding Feb	£40.00	Csh	353	£86.66	Coronation bunting material	FPO	NJ Sheehan
	Knit & Natter Mar	£60.00	Csh	353	£16.00	Coroation biscuits gifts (bur	FPO	Jayne Hartley
					£315.00	Annual pest control contrac	FPO	Peterborough Pest Control
	Elliot NL dog first aid	£10.00			£22.00	Coronation crown materials	FPO	V Kimberley
	Chattaway 2 x dog first aid	£20.00						
	Groom first aid	£7.50						
	Knox dog + human first aid	£17.50						
	A Breslin photo walk	£10.00						
	Williams photo walk	£10.00						
	Cable photo walk	£10.00						
Total IN Mar		£10,587.00			Total OUT Mar	£10,920.02		
Account balance on 31 March 2023 = £15,831.11								

Appendix 2

Summary of actions:

Item number	Action	For	Status	Comments
1605-01	Contact Katie Turner to identify PC representative	LG	Done	
1605-02	Contact the pub and the schools to understand if they want to be part of the committee	LG		
1605-03	Coordinate the signing of the book and update the terms of reference	LG		
1605-04	Coordinate the signing of the Charity Commission form	NK		
1605-05	Get the rounders kit back from Matt Bailey and mark with UVH	LG		
1605-06	Develop a checklist for event organising	LG/VK		
1605-07	Ask if we can use Tallington's policy templates	FAB		
1605-08	Email Anita re Facebook page contact details	LG		
1605-09	Speak to Sergeant Crisp about further action re Ken Otter	LG		
1605-10	Send around possible dates for next meeting	LG		

Appendix 3

Top Ten To-Do List at UVH

Top Ten To-Do List at UVH

#	Task	Volunteer	Notes
1	Cycle park at UVH Cycle rack	NW	NK to purchase and arrange installation
2	Dehumidifier system for the kitchen	VK to add to Simon Patrick list	Window improvement could be a possible
3	Dishwasher for the kitchen		Tallington has a good one
4	Tree planting?		Woodland Trust?
5	Transformer to reduce voltage	NK	This can only be done once an electricity smart meter is installed
6	Games evenings kit?		
7	Heritage trail (Lottery funding)		LG to investigate other funding sources
8			
9			
10			

	Parish Council Feb22	£35.00	Hall Hire	Chq			£104.34	Scarecrow catering costs 2	FPO		Jayne Hartley	
	Parish Council Mar22	£20.00	Hall Hire	Chq			£150.00	Simon Patrick, maintenance	FPO		SDP Home Services	
	Alexander birthday party	£40.00	Hall Hire	Chq			£440.00	Scarecrow car park gross	FPO		PCC St Michael's	
	Knit & Natter Mar 22	£45.00	Hall Hire	Csh			£205.20	Scarecrow dog show	FPO		PCC St Michael's	
	U3A Bookbinding Mar 22	£40.00	Hall Hire	Csh			£4.50	Scarecrow catering costs 3	FPO		Jayne Hartley	
	S'crow PTA sweet tombola	£39.60		Csh			£30.00	Floodlight front of VH	FPO		Luke Mazzocchi	
	S'crow badges/cards/plants	£27.20		Csh			£328.10	New Sharp fridge/freezer	FPO		V Kimberley	
	Scarecrow dog show income	£205.20		Csh	341		£4.74	No Smoking' signs	FPO		V Kimberley	
	Brewster hip hop	£24.00	Hall Hire	BACS	341		£30.30	Sign writing kit	FPO		V Kimberley	
	Stretton, tabletop games	£30.00	Hall Hire	BACS	341		£5.00	Scarecrow x1 car park gross	FPO		PCC St Michael's	
	Hackney Tai Chi	£44.00	Hall Hire	BACS	341		£30.00	Hassall Bird Felting refund	FPO		Anita Hassall	
	Joanna Perry Bird felting w'shop	£15.00			341		£27.96	Wheelbarrow plants	FPO		V Kimberley	
	Clements Pilates	£48.00	Hall Hire	BACS	341		£32.95	Garden plants	FPO		V Kimberley	
	Kimberley x2 Bird Felting	£30.00		BACS	341		£39.99	HRH Queen cardboard cutout	FPO		V Kimberley	
	McGill Tai Chi	£48.00	Hall Hire	BACS	342		£150.00	Bird Felting Workshop	FPO		Eve D Marshall	
	Yardley keep fit	£18.00	Hall Hire	BACS			£19.81	QPJ Stationery	FPO		V Kimberley	
	Chris Newman	£45.00	Hall Hire	BACS			£2.75	QPJ bunting hooks	FPO		V Kimberley	
	Ramsier payment in error	£12.50		BACS			£14.10	QPJ marker pens	FPO		V Kimberley	
							£15.99	Washing powder	FPO		V Kimberley	
	Hutchins ceilidh	£15.00		BACS			£301.00	1921 Census downloads	FPO		Elizabeth Genever	
	Archer ceilidh	£10.00		BACS			£50.00	Isaac kep deposit return	FPO		NS Isaac	
	Waterfall ceilidh	£10.00		BACS			£525.00	QPJ Fruitcake Band ceilidh	FPO		Steve Allen Entertainments	
	Prior ceilidh	£10.00		BACS			£30.00	Bertie Prize voucher 'Uffington L	FPO		N&V Kimberley	
	Barratt/Winters ceilidh	£15.00		BACS								
	B Brown ceilidh	£10.00		BACS								
	Heatley ceilidh	£20.00		BACS								
	Parker ceilidh	£10.00		BACS								
	Breeze ceilidh	£10.00		BACS								
	Niehorster ceilidh	£30.00		BACS								
	Hutchins ceilidh	£10.00		BACS								
	Knight ceilidh	£30.00		BACS								
	Sambrook ceilidh	£40.00		BACS								
	Elliott ceilidh	£20.00		BACS								
	Morris ceilidh	£20.00		BACS								
	Arntson ceilidh	£45.00		BACS								
	Sinfield ceilidh	£35.00		BACS								
	Lewis ceilidh	£10.00		BACS								
	Genever (Ali & Caroline) ceilidh	£10.00		BACS								
	Salter ceilidh	£15.00		BACS								

Total IN May		£2,092.09					Total OUT May	£3,041.52						
Account balance on 31 May 2022 = £7,786.22														
June 2022														
Income	LotterySK payment	£55.00	Donation	BACS			Expenditure	£60.00	Eon	DD		Elec		
	Breslin b'day party	£60.00	Hall hire	BACS				£10.00	British Gas	DD		Gas		
	QPJ SumUp rounders bar	£41.79	Hall hire	BACS				£41.34	TalkTalk	DD		Broadband		
	Clements pilates	£96.00	Hall hire	BACS				£5.00	SKDC	DD		Council Tax		
	Chris Newman	£45.00	Hall hire	BACS				£90.00	UVH Cleaning June	FPO		Julie Lumsden		
	Yardley keep fit	£24.00	Hall hire	BACS				£12.50	Refund for payment in error	FPO		Kristian Ramsier		
	Parish Council meeting April	£45.00	Hall hire	Chq				£48.00	Website/social media sign	FPO		Frank Newbon Ltd		
	U3A Bookbinding Apr	£40.00	Hall hire	Csh				£40.00	Green Thumb Oasis Tmt	FPO		Minting Holdings		
	Needle felting workshop	£45.00		Csh	343			£40.00	Green Thumb quarterly Tmt	FPO		Minting Holdings		
	Knit & natter May+Jun 22	£100.00	Hall Hire	Csh	343			£20.80	2 x reams of printing paper	FPO		V Kimberley		
	QPJ rounders entry fees	£55.00		Csh	343			£8.98	QPJ rounders prizes	FPO		E Genever		
	QPJ Ceilidh cash payments	£245.00		Csh	343			£170.00	QPJ Portaloo Hire	FPO		N & V Kimberley		
	Herrick Ceilidh	£20.00		BACS	343									
	Lopes Ceilidh	£15.00		BACS	343									
	Waterfall Ceilidh	£5.00		BACS										
	Crisp Ceilidh	£10.00		BACS										
	Arnone Ceilidh	£20.00		BACS										
	Waterfall Ceilidh	£10.00		BACS										
	Bailey Ceilidh	£20.00		BACS										
Total IN June		£951.79					Total OUT June	£546.62						
Account balance on 28 June 2022 = £8,191.39														
July 2022														
Income	Brewster HipHop for kids	£48.00	Hall Hire	BACS			Expenditure	£60.00	Eon	DD		Elec		
	Chris Newman	£45.00	Hall Hire	BACS				£10.00	British Gas	DD		Gas		
	Stretton Stamford Tabetop	£30.00	Hall Hire	BACS				£41.34	TalkTalk	DD		Broadband		
	Mallard Pass Action Group	£10.00	Hall Hire	BACS				£5.00	SKDC	DD		Council Tax		
	Hackney Tai Chi	£48.00	Hall Hire	BACS				£90.00	UVH Cleaning June	FPO		Julie Lumsden		
	McGill Tai Chi May	£48.00	Hall Hire	BACS				£40.00	2 x Hunters tea - gifts	FPO		V Kimberley		

Account balance on 28 February 2023 = £16,164.13										
March 2023										
Income	SK Lottery Deposit	£31.00		BACS		Expenditure	£60.00	Eon Next	DD	Elec
	S Hackney Tai Chi		Hall Hire	BACS			£22.00	British Gas	DD	Gas
	McGill Tai Chi	£48.00	Hall Hire	BACS			£41.34	TalkTalk	DD	Broadband
	Yardley keep fit Jan	£18.00	Hall Hire	BACS			£0.00	SKDC	DD	Council Tax
	Yardley keep fit Feb	£24.00	Hall Hire	BACS			£150.00	UVH Cleaning Feb	FPO	Julie Lumsden
	National Grid Grant	£10,000.00		BACS			£10,000.00	National Grid Grant	Transfer	UVH Savings Account
	Hesford childrens party	£30.00	Hall Hire	BACS			£109.32	Facbricland bunting supplies	FPO	V Kimberley
	Pancake day cash	£21.00		Csh	352		£30.00	Spring lawn treatment	FPO	Maxey Lawn Care
	Kinit & Natter Feb	£60.00		Csh	352					
	Glass Fusion cash payments	£120.00		Csh	352					
	Life Drawing class Feb	£50.00		Csh	352		£67.70	Archive stationery expenses	FPO	NJ Sheehan
	U3A Bookbinding Feb	£40.00		Csh	353		£86.66	Coronation bunting materials	FPO	NJ Sheehan
	Knit & Natter Mar	£60.00		Csh	353		£16.00	Coroation biscuits gifts (bunting)	FPO	Jayne Hartley
							£315.00	Annual pest control contract	FPO	Peterborough Pest Control
	Elliot NL dog first aid	£10.00					£22.00	Coronation crown materials	FPO	V Kimberley
	Chattaway 2 x dog first aid	£20.00								
	Groom first aid	£7.50								
	Knox dog + human first aid	£17.50								
	A Breslin photo walk	£10.00								
	Williams photo walk	£10.00								
	Cable photo walk	£10.00								
Total IN Mar		£10,587.00				Total OUT Mar	£10,920.02			
Account balance on 31 March 2023 = £15,831.11										
2020/21 Category Summary			Split							
Income	Scarecrows 50% share	£7,602.42	£4,740.83	Notes:						
	Scarecrows UVH catering		£1,805.00	Hall hire income 2021/22 = 5045.79 (2019/20 = £6199.10 and 2020/21 3776.50)						
	Hall hire	£5,045.79		Total income 2022/23 without Govt grants = £17,073.25						
	UVH equipment hire/sale	£75.00		Total expenditure 2022/23 without Govt grants = £12,205.79						
	Deposits for 175 club	£2,440.00								
	LotterySK payments	£509.50		Income for PPL/PRS Licence = £3804.00						
	Deposits/Overpayments	£38.66								

Independent examiner's report to the trustees of Uffington Village Hall

I report to the trustees on my examination of the accounts of the Uffington Village Hall for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Dr John Baldwin

Address: 19 Lindsey Road, Uffington, Stamford, Lincs PE9 4SH

Date: 5 January 2024